

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**11 Dawson
0206 Glendive Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,397,852.18	3,397,852.18	0.00	0.00	0.00	0.00
21XX Support Services - Students	270,287.46	270,287.46	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	20,319.24	20,319.24	0.00	0.00	0.00	0.00
222X Educational Media Services	253,147.64	232,639.56	1,647.89	18,860.19	0.00	0.00
23XX Support Services - General Administration	111,237.95	111,237.95	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	374,862.54	368,981.73	0.00	5,880.81	0.00	0.00
25XX Support Services - Business	49,248.54	0.00	49,248.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	655,322.14	545,987.14	0.00	109,335.00	0.00	0.00
27XX Student Transportation Services	258,960.16	258,960.16	0.00	0.00	0.00	0.00
31XX Food Services	349,294.15	349,294.15	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,229.55	1,229.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	57,194.07	57,194.07	0.00	0.00	0.00	0.00
Totals	5,798,955.62	5,613,983.19	50,896.43	134,076.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,798,955.62					
Line A	Preliminary Indirect Cost Rate [C divided by B] 50,896.43/5,613,983.19		0.91%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

11 Dawson
0207 Dawson H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,572,247.28	1,572,247.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	159,273.34	159,246.36	26.98	0.00	0.00	0.00
221X Improvement of Instruction Services	1,138.83	1,138.83	0.00	0.00	0.00	0.00
222X Educational Media Services	168,059.06	168,059.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	85,037.08	85,037.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	232,843.66	232,843.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	67,341.48	0.00	61,442.48	5,899.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	811,105.92	546,608.16	0.00	264,497.76	0.00	0.00
27XX Student Transportation Services	110,822.02	110,822.02	0.00	0.00	0.00	0.00
31XX Food Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	45,945.27	45,945.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	133,390.44	133,390.44	0.00	0.00	0.00	0.00
Totals	3,407,204.38	3,075,338.16	61,469.46	270,396.76	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,407,204.38					
Line A	Preliminary Indirect Cost Rate [C divided by B] 61,469.46/3,075,338.16		2.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**11 Dawson
0215 Bloomfield Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	71,158.13	71,158.13	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,761.89	1,761.89	0.00	0.00	0.00	0.00
222X Educational Media Services	2,661.69	2,661.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	9,133.49	9,133.49	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	9,689.31	8,689.31	0.00	1,000.00	0.00	0.00
27XX Student Transportation Services	1,208.00	1,208.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,328.00	1,328.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	96,940.51	95,940.51	0.00	1,000.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	96,940.51					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/95,940.51		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

11 Dawson
0216 Lindsay Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	69,224.84	69,224.84	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	198.00	198.00	0.00	0.00	0.00	0.00
222X Educational Media Services	534.97	534.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,621.04	7,621.04	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	12,846.90	12,846.90	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,253.60	5,253.60	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,495.00	1,495.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	97,174.35	97,174.35	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	97,174.35					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/97,174.35		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

11 Dawson
0227 Richey Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	302,666.38	302,666.38	0.00	0.00	0.00	0.00
222X Educational Media Services	5,788.00	5,788.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,872.00	34,044.00	0.00	6,828.00	0.00	0.00
24XX Support Services - School Administration	2,886.00	2,886.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,522.00	0.00	10,522.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	41,282.00	41,282.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,077.00	39,903.00	0.00	174.00	0.00	0.00
31XX Food Services	181.00	181.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,281.00	1,281.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,302.00	8,302.00	0.00	0.00	0.00	0.00
Totals	453,857.38	436,333.38	10,522.00	7,002.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	453,857.38					
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,522.00/436,333.38		2.41%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**11 Dawson
0228 Richey H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	269,425.76	269,425.76	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	18,750.00	18,750.00	0.00	0.00	0.00	0.00
222X Educational Media Services	14,435.00	14,435.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	63,305.00	63,305.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,195.00	0.00	19,195.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	92,787.00	92,787.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	43,295.00	41,362.00	0.00	1,933.00	0.00	0.00
31XX Food Services	40,401.00	40,401.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,639.00	15,639.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	34,598.00	34,180.00	0.00	418.00	0.00	0.00
Totals	611,830.76	590,284.76	19,195.00	2,351.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	611,830.76					
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,195.00/590,284.76		3.25%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**11 Dawson
1193 Deer Creek Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	81,604.14	81,604.14	0.00	0.00	0.00	0.00
21XX Support Services - Students	482.48	482.48	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,723.20	9,723.20	0.00	0.00	0.00	0.00
222X Educational Media Services	3,687.06	3,677.07	0.00	9.99	0.00	0.00
23XX Support Services - General Administration	7,138.68	7,138.68	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,745.95	8,745.95	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,856.39	5,856.39	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,626.60	3,626.60	XXXXXXXXXX	0.00	0.00	0.00
Totals	120,864.50	120,854.51	0.00	9.99	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	120,864.50					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/120,854.51		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 7.30%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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